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DPS-3603
Copy 4 of 16

26 August 1958

AMENDED PAYMENT PLAN FOR HYCON MFG. COMPANY

All payments to the Hycon Mfg. Company pursuant to Contracts Nos. FS-99, CS-100, BC-200, BC-450, HYM-88, [redacted] and HF-CT-696, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows: 25X1

1. Interim and final vouchers submitted by the Hycon Mfg. Company will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller.

2. Interim and final vouchers submitted by the Hycon Mfg. Company will be approved and certified by the Contracting Officer.

3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Hycon Mfg. Company and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the Hycon Mfg. Company in double envelopes. The outer envelope will be addressed to: 25X1

[redacted]

The return address will read: 25X1

[redacted]

The inner envelope will be marked: "To be opened by [redacted] 25X1
[redacted] only". 25X1

[redacted] 25X1

Security Officer, DPS

[redacted] 8/26/58 25X1

Comptroller, DPS

[redacted]

Office of General Counsel

APPROVED:

RICHARD M. BISSELL, JR.
Special Assistant to the Director 25X1
for Planning and Development

DPS/DCI [redacted] pf
Distribution:
1 - FS-99
2 - CS-100
3 - BC-200
4 - BC-450
5 - HYM-88
6 - [redacted]
7 - HF-CT-696
Cy 8 to 14 - Finance
15 - Security
16 - Chrono 25X1

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